

WESTERN MONEY
TicketXchange Ticket Redemption Kiosk V2.64 with Xchange Manager as
Interfaced with the ACSC eTicket System V315_3072
Suggested Trial Procedures

For each ticketXchange machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout vouchers retrieved from the machine and trace to the ACSC Tickets Redeemed by Cashier Report. Reconcile the vouchers to the transaction log printed by the ticketXchange machine. Also reconcile the vouchers to the Kiosk Transaction Detail report and Kiosk Transaction Summary report printed from XchangeManager.
2. Trace 5% of the validated jackpot/cashout vouchers retrieved from the machine to the ACSC Tickets Redeemed by Cashier Report to verify that the status and detail voucher information is correct.
3. Reconcile the remaining cash (currency and coin) in the voucher redemption machine to the beginning cash (currency and coin) placed in the voucher redemption machine less the vouchers and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). This step should be performed at least once per week whenever the machine is completely dropped.